

Environment: TSTING  
Test Level: System

Script # / Name: 1.4 Monthly Form 2000 GL Load & Item Number Interface  
Scenario Description: This script will test the GL Interface and the ability to store in reference the item number.  
File Name: N/A  
Prerequisite: N/A



Executed By / Date:  
Product / Release: TO 149 - Form 2000 Enhancements Release II  
Prepared By / Date: Nick Villamizar / 2 December 2003  
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
<b>Create Baseline of General Ledger for Later Comparison</b>								
1	Login into Oracle under the <b>FSA CFO General Ledger SuperUser</b> Responsibility.							
2	Navigate to the Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
3	Select Single Request and Click OK.			Submit Request window appears.				
4	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
5	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
6	Click OK and click Submit Request.			Requests window appears.				
7	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
8	View Output of Trial Balance. Save Output.							
9	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
10	Select Single Request and Click OK.			Submit Request window appears.				
11	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

12	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
13	Click OK and click Submit Request.			Requests window appears.				
14	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
15	View Output of Trial Balance. Save Output.							
<b>Submit Monthly Report</b>								
16	Switch responsibility to <b>System Administrator</b> .							
17	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Davis, Richard (GA 749)	Supplier is assigned to your Username.				
18	Switch responsibility to <b>FSA GA Manager</b> .							
19	Navigate to the FSA GA Monthly Financial Report.	GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
20	Enter valid data for the header, lines MR1-MR26, for the GA Monthly Form 2000 Report using data in 'Form 2000 Monthly Test Data 1' Tab.		Fiscal Month: <03> Fiscal Year: <2004>	Data can be entered for this Quarter/Year.				
21	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
22	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'				
23	Click OK.			GA Monthly Form 2000 Report is submitted.				
24	Switch Responsibility to <b>System Administrator</b> .							
25	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
<b>Manually Run GL Load Interface to Ensure No Lines are Imported that Have Not Been Accepted</b>								
26	Switch Responsibility to <b>FSA FMS Operations User</b>							
27	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
28	Select Single Request and Click OK.			Submit Request window appears.				
29	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
30	Click OK and click Submit Request.			Requests window appears.				
31	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
32	Record the Journal Import Request ID. Verify that the Output file states that no lines, headers, and batches were imported.							
<b>Accept Monthly Report, Run AP/GL Load Interface</b>								
33	Switch responsibility to <b>FSA Financial Partner Manager</b>							
34	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.				

35	Query for the report submitted above.		GA Code: <749> Fiscal Year: <2004> Fiscal Month: <03>	Monthly Form appears.				
36	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.			Fields MR-24, MR-25, MR-26 are accurately displayed with data entered previously.				
37	Click Accept button			Some soft edits may be triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'				
38	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.				
39	Verify that the FSA FFEL GA Monthly Accepted email was sent to the GA point of contact.			Email was sent.				
40	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
41	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report GL Entries are not created.	6.1			
42	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.							
<b>Approve Invoice</b>								
43	Switch Responsibility to <b>FSA FFEL GA Payable SuperUser</b> .							
44	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches	%<batch name from above>%	Batch is displayed.				
45	Verify that there is a separate distribution line item for each field entered on the Monthly Form 2000 Report.	Click Invoices-->Distributions		The distribution line items for each field are separate.				
46	Change the Payment Term to Immediate using the LOV.			Payment Term is Immediate.				
47	Save Changes.	Action --> Save		Toolbar displays message that record has been saved.				
48	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
<b>Payables Transfer to GL</b>								
49	Switch responsibility to <b>FSA FFEL GA Payables SuperUser</b> .							
50	Navigate to the Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
51	Click OK.			Submit Request window appears.				
52	Use List of Values to select Request Name. Click OK.		Payables Transfer to General Ledger	Parameters window appears.				
53	Enter tomorrow's date for the Post Through Date.			Submit Request window appears.				
54	Click OK and click Submit Request.			Requests window appears.				
55	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
56	Verify that the Journal Import is automatically kicked off. Record the Request ID. Record Batch Name from Output file.			Journal Import is automatically kicked off and completes successfully. Output indicates that bathes were transferred successfully.				

57	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
58	Switch Responsibility to <b>FSA CFO General Ledger SuperUser</b> .							
59	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
60	Query on the batch name. Select Find.		%<Batch Name from the Journal Import from Payables Transfer to General Ledger>%	Enter Journals Screen is displayed.				
61	Click Review Journal.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
62	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
63	Select Single Request and Click OK.			Submit Request window appears.				
64	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
65	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Purchase Invoices batch number>%	Submit Request window appears.				
66	Click OK and click Submit Request.			Requests window appears.				
67	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
68	View output of the Journals - General(180 Char). Verify the Purchase Invoice entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
69	Close all windows and return to the Enter Journals (FSA FMS) screen.							
70	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results 1' tab.				
71	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
72	Select Single Request and Click OK.			Submit Request window appears.				
73	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
74	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<Payments USD batch number>%	Submit Request window appears.				
75	Click OK and click Submit Request.			Requests window appears.				
76	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				

77	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
78								
79	Run query to verify that the Item Number is stored correctly for each transaction		SELECT A.REFERENCE_6 FROM GL.GL_JE_LINES A, GL.GL_JE_HEADERS B, GL.GL_JE_BATCHES C WHERE A.JE_HEADER_ID = B.JE_HEADER_ID AND B.JE_BATCH_ID = C.JE_BATCH_ID AND C.NAME LIKE '%<batch name>%' GROUP BY A.ATTRIBUTE13, A.REFERENCE_6	Item Number is populated in Reference6 for each record.		7.1		
<b>Manually Run GL Load Interface</b>								
80	Switch Responsibility to <b>FSA FMS Operations User</b>							
81	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
82	Select Single Request and Click OK.			Submit Request window appears.				
83	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
84	Click OK and click Submit Request.			Requests window appears.				
85	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
86	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.					6.2		
87	Query to find Batch ID. Record the Batch ID.		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch name from above>%'	Batch ID appears.				
<b>Verify Journals</b>								
88	Switch responsibility to <b>FSA CFO General Ledger Super User</b> .							
89	Navigate to the Journals Enter screen.	Journals --> Enter		Find Journals Screen is displayed.				
90	Query on the batch name. Select Find.		%<batch name from above>%	Two batches are returned, one for Monthly STAT and one for Monthly USD.				
91	Click inside of STAT batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results I' tab.				
92	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
93	Select Single Request and Click OK.			Submit Request window appears.				
94	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
95	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: STAT Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<STAT batch number>%	Submit Request window appears.				

96	Click OK and click Submit Request.			Requests window appears.				
97	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
98	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Verify that all non-invoice transactions correctly created Journal entry lines. Save the Output.			Accounting is correct. All non-invoice transactions correctly created Journal entry lines.				
99	Close all windows and return to the Enter Journals (FSA FMS) screen.							
100	Click inside of USD batch line and then click the Review Journal button.			Journal lines appear as expected, lines are split as in the 'Expected Results I' tab.				
101	Navigate to Submit Requests window.	Help --> View My Requests --> Submit a New Request		Submit a New Request window appears.				
102	Select Single Request and Click OK.			Submit Request window appears.				
103	Use List of Values to select Request Name. Click OK.		Journals - General(180 Char)	Parameters window appears.				
104	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Type: Line Item Posting Status: Unposted Journals Currency: USD Period: <Jan-04> Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: %<USD batch number>%	Submit Request window appears.				
105	Click OK and click Submit Request.			Requests window appears.				
106	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
107	View output of the Journals - General(180 Char). Verify the STAT entries hit the GL according to the CFO Account Mapping documentation. Save the Output.			Accounting is correct.				
<b>Post Batches</b>								
108	Navigate to the Post Journals screen.	Journals --> Post						
109	Query on the Period.		<Jan-04>					
110	Click the checkbox next to all Postable Batches created in this script. Click Post. Record Request ID.			Message states: 'The request number is _____'				
111	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
112	Click Find.			Requests window appears. The Posting request initiates and completes successfully.				
113	View output of the Posting request. Verify that all batches were posted successfully. Save the Output.			All batches were posted successfully.				
<b>Compare General Ledger to Baseline</b>								
114	Close all windows and return to the Requests screen. Click Submit a New Request.							
115	Select Single Request and Click OK.			Submit Request window appears.				
116	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				

117	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: USD Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
118	Click OK and click Submit Request.			Requests window appears.				
119	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
120	View Output of Trial Balance. Save Output.							
121	Navigate to Submit Requests window.	Others --> Requests --> Submit a New Request		Submit a New Request window appears.				
122	Select Single Request and Click OK.			Submit Request window appears.				
123	Use List of Values to select Request Name. Click OK.		Trial Balance: Summary 2	Parameters window appears.				
124	Make sure that all fields in parameters screen are populated: use LOV button if necessary.		Balance Type: A (Actual) Budget or Encumbrance Type: N/A Pagebreak Segment: Institution (FSA Institution) Pagebreak Segment Low: <GA 749> Pagebreak Segment High: <GA 749> Secondary Segment: Fund (FSA Fund) Currency Type: Entered Currency: STAT Period: <Jan-04> Budget Start Period: N/A Amount Type: PTD (Period to Date)	Submit Request window appears.				
125	Click OK and click Submit Request.			Requests window appears.				
126	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.				
127	View Output of Trial Balance. Save Output.							
128	Confirm that the differences in trial balances correspond with the data in the 'Baseline Delta' tab.			Differences in Trial Balance correspond to 'Baseline Delta' Tab.				
<b>Invoice Number is Correctly Modified and GL Interface Processing Completes Successfully</b>								
129	Switch responsibility to <b>FSA FFEL GA Payables SuperUser</b>							
130	Navigate to the Invoice Screen	Invoices-->Entry-->Invoices		Find Invoices screen appears.				
131	Identify a FFEL GA Monthly Invoice that has not been approved.	Invoice Number = %M% Status = Never Approved		List of Never Approved Invoices appears.				
132	Select an invoice from the results							
133	Change invoice number		Invoice Number: 55Mo22004_A	Field accepts appended character				
134	Save Changes, Record Batch Name							
135	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches Query-->Enter-->Run	%<batch name from above>%	Verify that the invoice number appears as you changed it				

136	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
<b>Manually Run GL Load Interface</b>								
137	Switch Responsibility to FSA FMS Operations User							
138	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
139	Select Single Request and Click OK.			Submit Request window appears.				
140	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
141	Click OK and click Submit Request.			Requests window appears.				
142	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
143	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
144	Check log to see if GL Interface completed successfully			Log states that GL Interface completed successfully				
<b>Invoice Number is Incorrectly Modified and GL Interface Processing Completes in Error</b>								
145	Switch responsibility to FSA FFEL GA Payables SuperUser							
146	Navigate to the Invoice Screen	Invoices-->Entry-->Invoices		Find Invoices screen appears.				
147	Identify a FFEL GA Monthly Invoice that has not been approved.	Invoice Number = %M% Status = Never Approved		List of Never Approved Invoices appears.				
148	Select an invoice from the results							
149	Change invoice number		Invoice Number: A_55Mo22004	Field accepts appended character				
150	Save Changes, Record Batch Name							
151	Navigate to the Invoice Batches screen. Query on Batch Name from above.	Invoices --> Entry --> Invoice Batches Query-->Enter-->Run	%<batch name from above>%	Verify that the invoice number appears as you changed it				
152	Approve the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved				
<b>Manually Run GL Load Interface</b>								
153	Switch Responsibility to FSA FMS Operations User							
154	Navigate to Submit Requests window.	Requests --> Run		Submit a New Request window appears.				
155	Select Single Request and Click OK.			Submit Request window appears.				
156	Use List of Values to select Request Name. Click OK.		FSA Monthly GL Interface	Parameters window appears.				
157	Click OK and click Submit Request.			Requests window appears.				
158	Click Refresh until all programs have been initiated and completed with status of Normal.			The following requests initiate and complete successfully: - FSA Monthly GL Interface - Journal import				
159	Record the Journal Import Request ID. Verify that the Output file states all of the journal lines headers and batches that were imported with a status of Success. Record the Batch Name (GL). Save the Output.							
160	Check log to see if GL Interface completed in Error.			Log states that GL Interface completed in Error.				



**Test Data for Script 1.4 - Monthly Report 1**

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
<b>Item No</b>				
MR1	1,754,574.82			
MR1_A		1,674,076.90		1,737,345.88
MR1_B		0.00		
MR1_C		45,973.68		
MR1_D		12,501.14		
MR1_E		22,023.10		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,418.04			
MR3_A		522.95	94.30	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.11			
MR5_A		295,823.11	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.18			
MR7_A		4,339.08		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26
MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	281,506.28			
MR17		-7,346.52	-7,734.37	-500.24
MR18		-12.85	-3.12	-1.32
MR19		-7,594.04	-5,227.19	-651.00
MR20		-43,140.18	-7,691.58	-5,000.24
MR21		-6,177.41	-1,623.31	-985.23
MR22		-304,120.57	-51,379.56	-239.65
MR23		-29,103.34		-902.91

Test Data for Script 1.4 - Expected Results 1

Legend:
Line 1 in AP - Financing
Line 2 in AP - Liquidating
Additional Info:

AP										
Line Number	Item Number	Fund	BFY	Lim	Obj	Allocated Amounts	Total Amount (original)	Financing %	Liquidating %	
1	MR1_A_P	4251XNY	04	BA9	3302C	\$1,603,884.53	\$1,674,076.90	0.958071	0.041929	
2		0230XNY	04	B10	3302C	\$70,192.37				
1	MR1_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929	
2		0230XNY	04	B10	3302C	\$0.00				
1	MR1_C_P	4251XNY	04	BA9	4201B	\$42,663.53	\$45,973.68	0.927999	0.072001	
2		0230XNY	04	B12	4201B	\$3,310.15				
1	MR1_D_P	4251XNY	04	BA9	4201D	\$11,793.73	\$12,501.14	0.943412	0.056588	
2		0230XNY	04	B12	4201D	\$707.41				
1	MR1_E_P	4251XNY	04	BA9	4201C	\$21,186.71	\$22,023.10	0.962022	0.037978	
2		0230XNY	04	B12	4201C	\$836.39				
1	MR1_F_P	4251XNY	04	BA9	4201J	\$0.00	\$0.00	1	0	
2		0230XNY	04	B12	4201J	\$0.00				
1	MR1_G_P	4251XNY	04	BA9	4103Q	\$0.00	\$0.00	1	0	
2		0230XNY	04	B12	4103Q	\$0.00				
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068	
2		0230XNY	04	B08	55020	\$1,001.48				
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279	
2		0230XNY	04	B08	56020	\$0.00				
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275	
2		0230XNY	04	B08	58050	\$0.00				
1	MR3_A_P	4251XNY	04	BA9	4201B	\$485.29	\$522.95	0.92799	0.07201	
2		0230XNY	04	B12	4201B	\$37.66				
1	MR3_A_I	4251XNY	04	BA9	4201B	\$87.51	\$94.30	0.92799	0.07201	
2		0230XNY	04	B12	4201B	\$6.79				
1	MR3_B_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588	
2		0230XNY	04	B12	4201D	\$0.00				

1	MR3_B_I	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR3_C_P	4251XNY	04	BA9	4201C	\$3,257.45	\$3,386.05	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$128.60			
1	MR3_C_I	4251XNY	04	BA9	4201C	\$398.99	\$414.74	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$15.75			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.6097321	0.3902679
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.807667	0.192333
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_P	4251XNY	04	BA9	3302C	\$283,419.54	\$295,823.11	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$12,403.57			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR5_B_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR5_C_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR5_D_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR5_E_0	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.927999	0.072001
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR7_A_P	4251XNY	04	BA9	3302C	\$4,157.15	\$4,339.08	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$181.93			
1	MR7_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR7_C_P	4251XNY	04	BA9	4201B	\$8.70	\$9.10	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.40			
1	MR7_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR7_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929

2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR9_A_P	4251XNY	04	BA9	3302C	\$1,405.95	\$1,467.48	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$61.53			
1	MR9_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR9_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR9_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR9_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247
2		0230XNY	04	B08	55070	\$90,188.54			
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2		0230XNY	04	B08	55040	\$1,338.24			
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2		0230XNY	04	B08	56040	\$11.19			
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$22,079.03			
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$34,033.98			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41			
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$51,531.03			

1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	65011	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			
1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			

GL									
Line Number	Item Number	Fund	BFY	Lim	Obj		Total Amount (original)	Financing %	Liquidating %
1	MR1_A_O	4251XNY	04	BDC	00000	\$1,737,345.88	\$1,737,345.88		
2	(No second Line)								
1	MR2_P	4251XNY	04	BB7	55020	\$3,528.71	\$4,530.19	0.778932	0.221068
2		0230XNY	04	B08	55020	\$1,001.48			
1	MR2_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR2_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR4_P	4251XNY	04	BB7	55020	\$300.63	\$385.95	0.778932	0.221068
2		0230XNY	04	B08	55020	\$85.32			
1	MR4_I	4251XNY	04	BB7	56020	\$0.00	\$0.00	0.609721	0.390279
2		0230XNY	04	B08	56020	\$0.00			
1	MR4_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR5_A_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_B_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			

1	MR5_C_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_D_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR5_E_O	4251XNY	04	BB7	58050	\$0.00	\$0.00	0.728725	0.271275
2		0230XNY	04	B08	58050	\$0.00			
1	MR6_A_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_A_I	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_A_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR6_B_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444
2		0230XNY	04	B12	4201B	\$0.00			
1	MR6_C_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	69036	\$0.00			
1	MR6_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR6_D_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.5
2		0230XNY	04	B08	56090	\$0.00			
1	MR6_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR6_E_O	4251XNY	04	BB7	56090	\$0.00	\$0.00	0.930215	0.069785
2		0230XNY	04	B08	56090	\$0.00			
1	MR8_A_P	4251XNY	04	BA9	3302C	\$392.22	\$409.38	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$17.16			
1	MR8_B_P	4251XNY	04	BA9	3302C	\$0.00	\$0.00	0.958071	0.041929
2		0230XNY	04	B10	3302C	\$0.00			
1	MR8_C_P	4251XNY	04	BA9	4201B	\$0.00	\$0.00	0.955556	0.044444

2		0230XNY	04	B12	4201B	\$0.00			
1	MR8_D_P	4251XNY	04	BA9	4201D	\$0.00	\$0.00	0.943412	0.056588
2		0230XNY	04	B12	4201D	\$0.00			
1	MR8_E_P	4251XNY	04	BA9	4201C	\$0.00	\$0.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.00			
1	MR10_P	4251XNY	04	BB7	55070	\$449,065.02	\$539,253.56	0.832753	0.167247
2		0230XNY	04	B08	55070	\$90,188.54			
1	MR10_A_P	4251XNY	04	BB7	77742	\$108,456.13	\$122,407.25	0.886027	0.113973
2		0230XNY	04	B08	77742	\$13,951.12			
1	MR10_A_I	4251XNY	04	BB7	77751	\$5,102.72	\$8,368.94	0.609721	0.390279
2		0230XNY	04	B08	77751	\$3,266.22			
1	MR10_A_O	4251XNY	04	BB7	58050	\$127,377.49	\$127,377.49	0.728725	0.271275
2		(No second Line)							
1	MR11_P	4251XNY	04	BB7	55040	\$7,858.47	\$9,196.71	0.854487	0.145513
2		0230XNY	04	B08	55040	\$1,338.24			
1	MR11_I	4251XNY	04	BB7	56040	\$21.40	\$32.59	0.656785	0.343215
2		0230XNY	04	B08	56040	\$11.19			
1	MR11_A_P	4251XNY	04	BB7	55020	\$9,834.40	\$9,834.40	0.778932	0.221068
2		(No second Line)							
1	MR11_A_I	4251XNY	04	BB7	56020	\$33.26	\$33.26	0.778932	0.221068
2		(No second Line)							
1	MR11_B_P	4251XNY	04	BB7	77742	\$0.00	\$0.00	0.886027	0.113973
2		0230XNY	04	B08	77742	\$0.00			
1	MR11_B_I	4251XNY	04	BB7	77741	\$0.00	\$0.00	0.752253	0.247747
2		0230XNY	04	B08	77741	\$0.00			
1	MR11_B_O	4251XNY	04	BB7	77751	\$1,742.26	\$1,742.26	0.609721	0.390279
2		(No second Line)							
1	MR12_P	4251XNY	04	BB7	55020	\$77,795.34	\$99,874.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$22,079.03			
1	MR12_I	4251XNY	04	BB7	56020	\$53,170.25	\$87,204.23	0.609721	0.390279
2		0230XNY	04	B08	56020	\$34,033.98			
1	MR12_O	4251XNY	04	BB7	58050	\$28,099.75	\$38,560.16	0.728725	0.271275
2		0230XNY	04	B08	58050	\$10,460.41			



1	MR12_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51	0.609721	0.390279
2	(No second Line)								
1	MR12_A_I	4251XNY	04	BB7	77741	\$116,852.39	\$116,852.39	0.752253	0.247747
2	(No second Line)								
1	MR12_A_O	4251XNY	04	BB7	58050	\$51,644.39	\$51,644.39	0.728725	0.271275
2	(No second Line)								
1	MR12_B_P	4251XNY	04	BB7	77742	\$28,456.86	\$32,117.37	0.886027	0.113973
2		0230XNY	04	B08	77742	\$3,660.51			
1	MR12_B_I	4251XNY	04	BB7	77741	\$21,096.61	\$28,044.57	0.752253	0.247747
2		0230XNY	04	B08	77741	\$6,947.96			
1	MR12_B_O	4251XNY	04	BB7	58050	\$12,394.65	\$12,394.65		1
2	(No second Line)								
1	MR13_P	4251XNY	04	BB7	55020	\$181,569.34	\$233,100.37	0.778932	0.221068
2		0230XNY	04	B08	55020	\$51,531.03			
1	MR13_I	4251XNY	04	BB7	56020	\$75,871.36	\$124,436.19	0.609721	0.390279
2		0230XNY	04	B08	56020	\$48,564.83			
1	MR13_O	4251XNY	04	BB7	58050	\$33,608.28	\$46,119.29	0.728725	0.271275
2		0230XNY	04	B08	58050	\$12,511.01			
1	MR13_A_P	4251XNY	04	BB7	55020	\$316,299.51	\$316,299.51		1
2	(No second Line)								
1	MR13_A_I	4251XNY	04	BB7	55020	\$116,852.39	\$116,852.39		1
2	(No second Line)								
1	MR13_A_O	4251XNY	04	BB7	55020	\$62,259.44	\$62,259.44		1
2	(No second Line)								
1	MR13_B_P	4251XNY	04	BB7	77742	\$67,259.98	\$75,911.88	0.886027	0.113973
2		0230XNY	04	B08	77742	\$8,651.90			
1	MR13_B_I	4251XNY	04	BB7	77741	\$30,382.01	\$40,388.02	0.752253	0.247747
2		0230XNY	04	B08	77741	\$10,006.01			
1	MR13_B_O	4251XNY	04	BB7	77751	\$14,942.27	\$14,942.27		1
2	(No second Line)								
1	MR14_P	4251XNY	04	BA9	4201C	\$1,872.29	\$1,946.20	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$73.91			
1	MR14_I	4251XNY	04	BA9	4201C	\$597.32	\$620.90	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$23.58			

1	MR14_O	4251XNY	04	BA9	4201C	\$9.62	\$10.00	0.962022	0.037978
2		0230XNY	04	B12	4201C	\$0.38			
1	MR15_T	4251XNY	04	BB7	58042	\$0.00	\$0.00	0.2	0.8
2		0230XNY	04	B08	58042	\$0.00			
1	MR17_P	4251XNY	04	BB7	55020	-\$7,346.52	-\$7,346.52		1
2		(No second Line)							
1	MR17_I	4251XNY	04	BB7	56020	-\$4,715.81	-\$7,734.37	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$3,018.56			
1	MR17_I	4251XNY	04	BB7	57030	-\$7,218.75	-\$7,734.37	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$515.62			
1	MR17_O	4251XNY	04	BB7	58050	-\$364.54	-\$500.24	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$135.70			
1	MR17_O	4251XNY	04	BB7	57030	-\$466.89	-\$500.24	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$33.35			
1	MR18_P	4251XNY	04	BB7	55020	-\$10.01	-\$12.85	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$2.84			
1	MR18_I	4251XNY	04	BB7	56020	-\$1.90	-\$3.12	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$1.22			
1	MR18_O	4251XNY	04	BB7	55020	-\$1.03	-\$1.32	0.778932	0.221068
2		0230XNY	04	B08	55020	-\$0.29			
1	MR19_P	4251XNY	04	BB7	55020	-\$7,594.04	-\$7,594.04		1
2		(No second Line)							
1	MR19_I	4251XNY	04	BB7	56020	-\$3,187.13	-\$5,227.19	0.609721	0.390279
2		0230XNY	04	B08	56020	-\$2,040.06			
1	MR19_I	4251XNY	04	BB7	57030	-\$4,878.71	-\$5,227.19	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$348.48			
1	MR19_O	4251XNY	04	BB7	58050	-\$474.40	-\$651.00	0.728725	0.271275
2		0230XNY	04	B08	58050	-\$176.60			
1	MR19_O	4251XNY	04	BB7	57030	-\$607.60	-\$651.00	0.933334	0.066666
2		0230XNY	04	B08	57030	-\$43.40			
1	MR20_P	4251XNY	04	BB7	77762	-\$33,603.27	-\$43,140.18	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$9,536.91			

1	MR20_I	4251XNY	04	BB7	77751	-\$4,689.72	-\$7,691.58	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$3,001.86			
1	MR20_O	4251XNY	04	BB7	58050	-\$5,000.24	-\$5,000.24		1
2		(No second Line)							
1	MR21_P	4251XNY	04	BB7	77762	-\$4,811.78	-\$6,177.41	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$1,365.63			
1	MR21_I	4251XNY	04	BB7	77751	-\$989.77	-\$1,623.31	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$633.54			
1	MR21_O	4251XNY	04	BB7	58050	-\$985.23	-\$985.23		1
2		(No second Line)							
1	MR22_P	4251XNY	04	BB7	77762	-\$236,889.24	-\$304,120.57	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$67,231.33			
1	MR22_I	4251XNY	04	BB7	77751	-\$31,327.20	-\$51,379.56	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$20,052.36			
1	MR22_O	4251XNY	04	BB7	58050	-\$239.65	-\$239.65	0.728725	0.271275
2		(No second Line)							
1	MR23_P	4251XNY	04	BB7	77762	-\$103,514.38	-\$132,892.70	0.778932	0.221068
2		0230XNY	04	B08	77762	-\$29,378.32			
1	MR23_I	4251XNY	04	BB7	77751	-\$81,027.47	-\$132,892.70	0.609721	0.390279
2		0230XNY	04	B08	77751	-\$51,865.23			
1	MR23_O	4251XNY	04	BB7	58050	-\$902.91	-\$902.91	0.728725	0.271275
2		(No second Line)							

*Test Data for Script 1.4 - Baseline Delta*

Fund	Account	Description	Debit	Credit
0230XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 271,908.91	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ (3,546.14)	\$ 269,143.28
	134001	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	135001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ (32,330.81)	\$ (9,894.19)
	139900	ALLOWANCE FOR SUBSIDY		
		Total:	\$ (61,836.10)	\$ 186,366.46
	212000	DISBURSEMENTS IN TRANSIT		
		Total:	\$ -	\$ -
	218000	LOAN GUARANTEE LIABILITY		
		Total:	\$ (2,216.66)	\$ (3,154.26)
	406000	ANTICIPATED COLLECTIONS FROM		
		Total:	\$ 269,143.28	\$ (3,546.14)
	426100	ACTUAL COLLECTION OF FEES		
		Total:	\$ (135.70)	\$ 22,794.82
	426200	ACTUAL COLLECTION OF LOAN PRI		
		Total:	\$ -	\$ 164,885.40
	426300	ACTUAL COLLECTION OF LOAN INT		
		Total:	\$ (3,018.56)	\$ 81,896.99
	451000	APPORTIONMENTS		
		Total:	\$ 269,143.28	\$ (3,546.14)
	459000	APPORTIONMENTS UNAVAILABLE		
		Total:	\$ (3,546.14)	\$ 269,143.28
	461000	ALLOTMENTS - REALIZED RESOURCES		
		Total:	\$ 87,882.56	\$ -
	490100	EXPENDED AUTHORITY - UNPAID		
		Total:	\$ -	\$ 359,791.47
	490200	EXPENDED AUTHORITY - PAID		
		Total:	\$ 271,908.91	\$ -
	497200	DOWNWARD ADJUSTMENTS OF PRIOR		
		Total:	\$ -	\$ 115.04
4251XNY	101052	CASH DISPURSMENTS - ALC 005		
		Total:	\$ 913,738.59	\$ -
	101053	CASH COLLECTIONS - ALC 005		
		Total:	\$ (25,507.22)	\$ 887,450.86
	101073	CASH COLLECTIONS - ALC 007		
		Total:	\$ -	\$ -
	134001	INTEREST RECEIVABLE - DL/GA		
		Total:	\$ (504,462.19)	\$ 8,479.69
	135001	LOANS RECEIVABLE		
		Total:	\$ 2,498,728.73	\$ (79,837.86)
	135006	UNAPPLIED RECEIVABLE		
		Total:	\$ (15,032.16)	\$ (13,080.35)

	139900	ALLOWANCE FOR SUBSIDY		
		<b>Total:</b>	\$ (71,358.17)	\$ 1,994,266.54
	212000	DISBURSEMENTS IN TRANSIT		
		<b>Total:</b>	\$ -	\$ -
	218000	LOAN GUARANTEE LIABILITY		
		<b>Total:</b>	\$ (11,255.57)	\$ (12,426.87)
	406000	ANTICIPATED COLLECTIONS FROM		
		<b>Total:</b>	\$ 887,450.86	\$ (25,507.22)
	426100	ACTUAL COLLECTION OF FEES		
		<b>Total:</b>	\$ (364.54)	\$ 61,233.63
	426200	ACTUAL COLLECTION OF LOAN PRI		
		<b>Total:</b>	\$ (7,346.52)	\$ 704,665.00
	426300	ACTUAL COLLECTION OF LOAN INT		
		<b>Total:</b>	\$ (4,715.81)	\$ 133,712.95
	426600	OTHER ACTUAL COLLECTIONS - NO		
		<b>Total:</b>	\$ (13,080.35)	\$ (15,032.16)
	451000	APPORTIONMENTS		
		<b>Total:</b>	\$ 887,450.86	\$ (25,507.22)
	459000	APPORTIONMENTS UNAVAILABLE		
		<b>Total:</b>	\$ (25,507.22)	\$ 887,450.86
	461000	ALLOTMENTS - REALIZED RESOURCES		
		<b>Total:</b>	\$ 1,972,749.07	\$ -
	490100	EXPENDED AUTHORITY - UNPAID		
		<b>Total:</b>	\$ -	\$ 2,886,487.66
	490200	EXPENDED AUTHORITY - PAID		
		<b>Total:</b>	\$ 913,738.59	\$ -
	497200	DOWNWARD ADJUSTMENTS OF PRIOR		
		<b>Total:</b>	\$ -	\$ 2,871.44

Delta
-\$271,908.91
\$272,689.42
\$0.00
\$22,436.62
\$248,202.56
\$0.00
-\$937.60
-\$272,689.42
\$22,930.52
\$164,885.40
\$84,915.55
-\$272,689.42
\$272,689.42
-\$87,882.56
\$359,791.47
-\$271,908.91
\$115.04

-\$913,738.59
\$912,958.08
\$0.00
\$512,941.88
-\$2,578,566.59
\$1,951.81

\$2,065,624.71
\$0.00
-\$1,171.30
-\$912,958.08
\$61,598.17
\$712,011.52
\$138,428.76
-\$1,951.81
-\$912,958.08
\$912,958.08
-\$1,972,749.07
\$2,886,487.66
-\$913,738.59
\$2,871.44